Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		719 525	958 105	1 244 692	1 215 639	1 386 779	1 386 779	1 473 272	1 569 661	1 708 275
Service charges		4 786 104	4 391 650	4 603 357	5 656 653	6 698 201	6 698 201	6 854 367	7 652 084	8 404 597
Other revenue		688 088	311 599	757 984	489 617	600 295	600 295	491 455	493 841	519 672
Government - operating	1	4 189 248	4 099 852	4 412 852	4 661 155	4 889 787	4 889 787	5 219 029	5 603 292	6 035 520
Government - capital	1	1 459 456	1 989 465	1 927 794	2 177 447	2 289 770	2 289 770	2 718 837	2 639 496	2 794 156
Interest		285 535	414 022	533 223	230 363	233 929	233 929	274 122	302 404	311 403
Dividends		17	9	12	2	2	2	51 994	55 114	58 420
Payments										
Suppliers and employees		(9 223 437)	(9 825 650)	(11 256 211)	(11 244 012)	(12 001 236)	(12 001 236)	(13 778 653)	(14 368 317)	(15 402 892)
Finance charges		(152 150)	(195 657)	(205 022)	(108 478)	(623 798)	(623 798)	(128 523)	(129 576)	(133 582)
Transfers and grants	1	(1 036 772)	(188 401)	(79 475)	(158 630)	(639 521)	(639 521)	(130 239)	(149 496)	(158 269)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(3 790 015)	(3 394 761)	(3 908 842)	(3 952 536)	(5 250 773)	(5 250 773)	(5 281 977)	(5 553 242)	(5 975 572)
Receipts										
Proceeds on disposal of PPE		11 964	253 038	37 053	141 892	50 250	50 250	75 116	49 724	23 103
Decrease in non-current debtors		22		(21 477)	65 078	65 078	65 078	16 000	21 700	16 500
Decrease in other non-current receivables		(7 639)	(17 516)	(9 776)	(500)	(500)	(500)	178 000	155 000	160 000
Decrease (increase) in non-current investments		22 913	(63 925)	98 290	49 500	49 500	49 500	10 000	10 000	10 000
Payments										
Capital assets		(2 296 976)	(2 083 760)	(2 435 261)	(2 396 510)	(2 935 682)	(2 935 682)	(3 028 743)	(2 735 514)	(2 875 493)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 281 702)	(2 165 201)	(2 346 747)	(2 347 510)	(2 886 682)	(2 886 682)	(2 840 743)	(2 570 514)	(2 705 493)
Receipts										
Short term loans										
Borrowing long term/refinancing		209 823	217 900	190 052				38 000		
Increase (decrease) in consumer deposits		(26 422)	6 269	14 073	8 041	11 041	11 041	2 261	2 352	2 447
Payments										
Repayment of borrowing		(83 445)	(259 628)	(186 191)	(199 104)	(199 874)	(199 874)	(212 274)	(121 691)	(106 866)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(109 867)	(253 359)	(172 118)	(191 063)	(188 833)	(188 833)	(210 013)	(119 339)	(104 419)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(6 181 584)	(5 813 321)	(6 427 708)	(6 491 108)	(8 326 287)	(8 326 287)	(8 332 733)	(8 243 095)	(8 785 484)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moretele(NW371) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					33 459	33 459	33 459	38 000	50 714	53 808
Service charges		70 371	60 209	89 244	2 047	2 047	2 047	1 418	50 151	53 210
Other revenue		1 262	1 408	713	40 107	40 107	40 107	113	120	128
Government - operating	1		419 732	377 313	282 565	282 565	282 565	286 645	308 204	325 068
Government - capital	1	279 667			150 733	150 733	150 733	211 866	215 260	229 643
Interest		2 083	13 230	23 603	4 169	4 169	4 169	12 533	25 325	26 870
Dividends										
Payments										
Suppliers and employees		(233 555)	(330 801)	(319 908)	(300 410)	(300 410)	(300 410)	(332 653)	(408 342)	(433 632)
Finance charges		(9)	(105)	(2 076)	(6 877)	(6 877)	(6 877)	(9 386)	(9 940)	(10 517)
Transfers and grants	1				(19 195)	(19 195)	(19 195)	(20 366)	(21 567)	(22 818)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		49 448	103 464	79 645	151 092	151 092	151 092	148 752	109 060	114 741
Receipts										
Proceeds on disposal of PPE			831							
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					50 000	50 000	50 000			
Payments										
Capital assets		(100 052)	(138 521)	(201 015)	(159 759)	(159 759)	(159 759)	(208 438)	(123 778)	(131 095)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(100 052)	(138 521)	(201 015)	(109 759)	(109 759)	(109 759)	(208 438)	(123 778)	(131 095)
Receipts										
Short term loans										
Borrowing long term/refinancing				149 607						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(87)	(30)	(5 524)	(74 425)	(74 425)	(74 425)	(47 000)		
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(87)	(30)	(5 524)	(74 425)	(74 425)	(74 425)	(47 000)	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(50 691)	(35 087)	(126 894)	(33 092)	(33 092)	(33 092)	(106 686)	(14 718)	(16 354)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Madibeng(NW372) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		157 715	263 331	286 796	233 599	233 512	233 512	230 000	240 000	255 000
Service charges		448 314	426 787	445 474	537 522	448 122	448 122	526 000	552 000	582 000
Other revenue		27 835	13 098	12 893	28 671	28 141	28 141	29 512	30 735	32 008
Government - operating	1	310 910	369 770	442 428	515 319	515 319	515 319	571 733	627 800	683 960
Government - capital	1	239 362	255 099	293 809	255 211	255 211	255 211	301 005	324 486	357 935
Interest		3 442	3 750	7 702	77 600	77 600	77 600	10 500	12 825	14 162
Dividends										
Payments										
Suppliers and employees		(1 032 496)	(1 041 812)	(1 290 414)	(1 309 481)	(1 309 481)	(1 309 481)	(1 308 392)	(1 375 954)	(1 447 263)
Finance charges		(0)	(141)	(0)	(10 000)	(10 000)	(10 000)			
Transfers and grants	1					(0)	(0)	(10 000)	(10 590)	(11 204)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(450 947)	(400 236)	(533 582)	(442 680)	(443 210)	(443 210)	(405 642)	(390 698)	(370 402)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables			6 346	2 307						
Decrease (increase) in non-current investments		1 981								
Payments										
Capital assets		(192 858)	(233 581)	(289 000)	(255 211)	(258 232)	(258 232)	(301 005)	(324 486)	(357 935)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(190 877)	(227 236)	(286 693)	(255 211)	(258 232)	(258 232)	(301 005)	(324 486)	(357 935)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(722)	165	(186)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(722)	165	(186)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(642 546)	(627 307)	(820 462)	(697 891)	(701 442)	(701 442)	(706 647)	(715 184)	(728 337)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Rustenburg(NW373) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		161 957	262 776	253 792	275 556	275 556	275 556	275 074	280 460	290 913
Service charges		2 071 578	2 102 949	2 271 238	2 671 542	2 941 425	2 941 425	2 978 373	3 348 913	3 787 034
Other revenue		99 858	66 620	75 807	72 478	63 834	63 834	67 697	71 691	75 849
Government - operating	1	1 116 300	344 378	412 018	583 768	609 026	609 026	651 265	681 966	754 670
Government - capital	1		657 411	728 920	398 874	429 529	429 529	512 218	416 943	494 548
Interest		151 109	172 876	184 459	35 241	15 193	15 193	16 114	17 107	18 099
Dividends										
Payments										
Suppliers and employees		(2 185 315)	(2 742 985)	(3 293 133)	(3 005 924)	(3 412 155)	(3 412 155)	(3 432 128)	(3 794 456)	(4 238 311)
Finance charges		(42 522)	(69 244)	(76 613)	(52 721)	(61 822)	(61 822)	(61 565)	(61 026)	(61 754)
Transfers and grants	1	(909 615)	(70 228)	(24 314)	(24 779)	(19 749)	(19 749)	(16 021)	(16 938)	(17 892)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 770 185)	(1 641 172)	(1 992 856)	(1 993 063)	(2 376 143)	(2 376 143)	(2 262 421)	(2 684 714)	(2 974 791)
Receipts										
Proceeds on disposal of PPE		36 189	10 685	34 578	93 000	1 358	1 358	70 441	44 526	17 614
Decrease in non-current debtors										
Decrease in other non-current receivables				2 220						
Decrease (increase) in non-current investments		(153)	(18)							
Payments										
Capital assets		(923 807)	(802 282)	(700 398)	(486 873)	(646 252)	(646 252)	(581 218)	(459 943)	(510 548)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(923 960)	(802 300)	(698 178)	(486 873)	(646 252)	(646 252)	(581 218)	(459 943)	(510 548)
Receipts										
Short term loans										
Borrowing long term/refinancing		200 000	258 000	136						
Increase (decrease) in consumer deposits					2 078	2 078	2 078	2 161	2 247	2 337
Payments										
Repayment of borrowing		(22 045)	(116 659)	(125 721)	(52 721)	(52 721)	(52 721)	(52 721)	(55 721)	(59 721)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(22 045)	(116 659)	(125 721)	(50 643)	(50 643)	(50 643)	(50 560)	(53 474)	(57 384)
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(2 716 190)	(2 560 131)	(2 816 755)	(2 530 579)	(3 073 039)	(3 073 039)	(2 894 199)	(3 198 131)	(3 542 724)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kgetlengrivier(NW374) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		4 831			6 117	6 117	6 117	5 702	7 329	8 223
Service charges		38 129	38 898	1 929	45 573	45 357	45 357	43 394	46 997	58 185
Other revenue		1 869	5 180	37 422	14 156	36 425	36 425	25 217	26 913	28 425
Government - operating	1	90 069	68 147	90 150	69 241	69 241	69 241	75 936	85 451	104 113
Government - capital	1				32 415	32 415	32 415	46 239	52 556	58 946
Interest		453	346	12 077	3 181	3 181	3 181	2 104	2 983	3 951
Dividends										
Payments										
Suppliers and employees		(68 654)	(70 953)	(112 828)	(139 962)	(139 962)	(139 962)	(150 159)	(158 458)	(165 940)
Finance charges		(2 265)	(4 500)	(4 147)	(500)	(500)	(500)	(532)	(562)	(594)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		21 471	(1 781)	22 675	(21 469)	800	800	(1 195)	8 883	28 901
Receipts										
Proceeds on disposal of PPE			(3)	142	4 792	4 792	4 792	4 675	5 198	5 489
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(63 876)	(36 570)	(26 233)	(34 769)	(34 769)	(34 769)	(44 927)	(51 178)	(57 499)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(63 876)	(36 570)	(26 233)	(34 769)	(34 769)	(34 769)	(44 927)	(51 178)	(57 499)
Receipts										
Short term loans										
Borrowing long term/refinancing				4 854						
Increase (decrease) in consumer deposits					2 470	2 470	2 470			
Payments										
Repayment of borrowing		(6 295)		(1 792)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 295)	-	(1 792)	2 470	2 470	2 470	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(48 700)	(38 351)	(5 350)	(53 768)	(31 499)	(31 499)	(46 122)	(42 296)	(28 598)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Moses Kotane(NW375) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		23 766	65 438	97 112	86 638	86 638	86 638	93 766	100 804	106 853
Service charges		46 299	130 154	133 402	118 718	118 718	118 718	82 348	90 583	99 641
Other revenue		64 197			4 510	4 510	4 510	6 977	7 085	7 095
Government - operating	1	265 989	302 782	339 940	354 468	354 468	354 468	381 723	392 847	416 179
Government - capital	1	88 390	128 837	123 293	155 273	155 273	155 273	186 780	207 135	220 938
Interest		28 980	33 162	52 207	16 085	16 085	16 085	29 967	30 500	31 000
Dividends										
Payments										
Suppliers and employees		(363 695)	(529 711)	(596 100)	(557 499)	(371 251)	(371 251)	(570 667)	(571 054)	(604 631)
Finance charges		(8 586)	(9 316)	(8 590)	(6 606)			(6 830)	(7 314)	(7 512)
Transfers and grants	1					(192 854)	(192 854)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		75 274	(74 246)	(89 250)	(33 769)	(33 769)	(33 769)	27 951	59 199	63 069
Receipts										
Proceeds on disposal of PPE		(38 686)	128	(617)	30 600	30 600	30 600			
Decrease in non-current debtors										
Decrease in other non-current receivables			(21 860)	(14 288)						
Decrease (increase) in non-current investments		25 343	237	49 543						
Payments										
Capital assets		(142 483)	(168 864)	(173 205)	(185 873)	(185 873)	(185 873)	(214 680)	(209 585)	(223 338)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(117 139)	(190 488)	(137 949)	(185 873)	(185 873)	(185 873)	(214 680)	(209 585)	(223 338)
Receipts										
Short term loans										
Borrowing long term/refinancing								8 000		
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(9 029)	(8 497)	(8 250)	(8 110)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 664)	(11 142)	(12 210)	(9 029)	(9 029)	(9 029)	(8 497)	(8 250)	(8 110)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(44 530)	(275 876)	(239 409)	(228 671)	(228 671)	(228 671)	(195 226)	(158 636)	(168 379)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Bojanala Platinum(DC37) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		1 920		2 637	400	400	400	630	550	550
Government - operating	1	263 399	269 206	306 593	313 650	321 726	321 726	318 413	325 329	337 325
Government - capital	1									
Interest		1 798	1 361		1 200	1 200	1 200	1 100	1 150	1 200
Dividends										
Payments										
Suppliers and employees		(259 867)	(265 391)	(291 094)	(291 746)	(316 710)	(316 710)	(274 692)	(290 267)	(305 401)
Finance charges		(355)			(249)			(250)	(265)	(281)
Transfers and grants	1				(3 000)	(3 000)	(3 000)	(17 275)	(21 697)	(22 349)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		6 895	5 176	18 136	20 255	3 616	3 616	27 926	14 800	11 044
Receipts										
Proceeds on disposal of PPE		684	209	934						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 307)	(9 176)	(16 653)	(2 156)	(2 234)	(2 234)	(3 593)	(4 041)	(4 267)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 307)	(9 176)	(16 653)	(2 156)	(2 234)	(2 234)	(3 593)	(4 041)	(4 267)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(879)								
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(879)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	1 589	(4 000)	1 484	18 099	1 382	1 382	24 333	10 759	6 777
Cash/cash equivalents at the year end:	2	710	(4 000)	1 484	18 099	1 382	1 382	24 333	10 759	6 777

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ratlou(NW381) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		3 843	8 619	32 519	9 500	9 500	9 500	13 269	13 488	11 000
Service charges										
Other revenue			8 051	8 437	2 927	24 314	24 314	3 792	4 580	4 609
Government - operating	1	79 479	91 728	108 798	101 869	101 869	101 869	108 673	114 325	119 007
Government - capital	1	38 796	23 332	28 511	43 059	58 059	58 059	29 859	29 800	33 026
Interest		1 925	1 626	2 133	1 600	1 600	1 600	3 700	3 250	3 260
Dividends										
Payments										
Suppliers and employees		(74 163)	(93 451)	(117 629)	(96 719)	(118 316)	(118 316)	(109 359)	(114 140)	(118 838)
Finance charges		(57)	(144)	(165)	(2 697)			(1 078)	(60)	(63)
Transfers and grants	1				(4 750)	(5 540)	(5 540)	(2 500)	(2 575)	(2 654)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		45 979	31 141	30 084	45 290	61 986	61 986	33 087	35 180	38 347
Receipts										
Proceeds on disposal of PPE		206	281	614						
Decrease in non-current debtors										
Decrease in other non-current receivables			(221)	(15)						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(39 516)	(40 711)	(67 962)	(27 585)	(64 808)	(64 808)	(34 012)	(37 537)	(35 958)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(39 516)	(40 931)	(67 977)	(27 585)	(64 808)	(64 808)	(34 012)	(37 537)	(35 958)
Receipts										
Short term loans										
Borrowing long term/refinancing				36 300						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing					(17 694)	(17 694)	(17 694)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	(17 694)	(17 694)	(17 694)	-	-	-
Cash/cash equivalents at the year end:	2	6 463	(9 790)	(37 893)	11	(20 516)	(20 516)	(925)	(2 357)	2 389

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Tswaing(NW382) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		4 127	6 210	7 146	7 728	7 728	7 728	8 970	9 481	10 012
Service charges		21 409	21 592	48 587	43 021	43 021	43 021	49 385	52 200	55 123
Other revenue		39 407	16 464	323	3 946	3 946	3 946	4 585	4 846	5 118
Government - operating	1	72 789	77 333	88 034	89 027	89 027	89 027	97 640	105 959	111 736
Government - capital	1	40 407	47 493	26 058	30 739	30 739	30 739	29 730	34 263	35 881
Interest		143	106	318	30	30	30	107	113	119
Dividends		15	8	10				19	20	21
Payments										
Suppliers and employees		(131 665)	(198 705)	(160 056)	(146 786)	(146 786)	(146 786)	(156 083)	(164 615)	(174 693)
Finance charges		(1)	(3 381)	(8 320)						
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		21 096	(60 682)	(53 634)	(23 044)	(23 044)	(23 044)	(24 002)	(19 414)	(21 818)
Receipts										
Proceeds on disposal of PPE			(610)	246						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(46 310)	(39 421)	(42 967)	(29 739)	(29 739)	(29 739)	(29 730)	(34 263)	(35 881)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(46 310)	(39 421)	(42 967)	(29 739)	(29 739)	(29 739)	(29 730)	(34 263)	(35 881)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits				7 711						
Payments										
Repayment of borrowing		(9)		(32)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9)	-	7 679	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	(25 223)	(100 103)	(88 921)	(52 783)	(52 783)	(52 783)	(53 732)	(53 677)	(57 699)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		82 589		193 137	150 692	150 692	150 692	151 887	161 000	170 660
Service charges		126 776	301 904	178 282	139 694	139 694	139 694	137 813	148 093	159 190
Other revenue		121 362	9 059	5 061	37 723	37 723	37 723	29 865	28 664	30 702
Government - operating	1	127 051	194 228	194 256	205 672	205 672	205 672	234 345	269 999	297 427
Government - capital	1	54 085		95 788	70 417	70 417	70 417	65 288	65 840	69 587
Interest		2 633	43 407	53 900	2 625	2 625	2 625	47 943	52 663	57 849
Dividends										
Payments										
Suppliers and employees		(435 005)	(492 308)	(619 298)	(469 211)	(469 211)	(469 211)	(488 320)	(498 711)	(511 357)
Finance charges		(9 817)	(6 584)	(8 575)	(3 307)	(3 307)	(3 307)	(2 507)	(2 100)	(1 950)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(139 690)	(252 199)	(278 868)	(156 081)	(156 081)	(156 081)	(113 386)	(83 645)	(57 742)
Receipts										
Proceeds on disposal of PPE			2 558	(314)	2 500	2 500	2 500			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			(64 347)							
Payments										
Capital assets		(82 200)		(84 851)	(127 057)	(127 057)	(127 057)	(65 288)	(65 840)	(69 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(82 200)	(64 347)	(84 851)	(127 057)	(127 057)	(127 057)	(65 288)	(65 840)	(69 587)
Receipts										
Short term loans										
Borrowing long term/refinancing		8 391								
Increase (decrease) in consumer deposits					974	974	974			
Payments										
Repayment of borrowing		(953)	(14 454)	(3 270)	(10 700)	(10 700)	(10 700)	(65 241)	(18 800)	
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(953)	(14 454)	(3 270)	(9 726)	(9 726)	(9 726)	(65 241)	(18 800)	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(222 843)	(331 000)	(366 988)	(292 864)	(292 864)	(292 864)	(243 914)	(168 285)	(127 329)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ditsobotla(NW384) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		37 114			33 800	33 800	33 800	35 750	58 135	61 391
Service charges		825 622	140 439	140 345	188 203	188 203	188 203	204 600	246 281	260 072
Other revenue			93 687	87 978	36 872	36 872	36 872	10 000	7 939	7 272
Government - operating	1	94 158	70 820	102 395	96 792	96 792	96 792	102 042	114 351	122 333
Government - capital	1		25 657	20 403	34 875	34 875	34 875	55 133	47 085	45 260
Interest		482	4 353	18 697	5 600	5 600	5 600	5 500	5 807	6 122
Dividends										
Payments										
Suppliers and employees		(1 119 644)	(187 542)	(319 865)	(388 292)	(388 292)	(388 292)	(536 026)	(341 269)	(360 261)
Finance charges		(3 396)	(7 115)	(5 697)	(870)	(870)	(870)	(930)	(988)	(1 046)
Transfers and grants	1				(320)	(320)	(320)	(11 000)	(11 682)	(12 371)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(1 028 399)	(141)	(96 089)	(215 343)	(215 343)	(215 343)	(375 281)	(178 757)	(192 691)
Receipts										
Proceeds on disposal of PPE		3 057			1 000	1 000	1 000			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(6 836)	(20 243)	(34 237)	(34 875)	(34 875)	(34 875)	(55 033)	(47 085)	(45 260)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 836)	(20 243)	(34 237)	(34 875)	(34 875)	(34 875)	(55 033)	(47 085)	(45 260)
Receipts										
Short term loans										
Borrowing long term/refinancing		21								
Increase (decrease) in consumer deposits		(3 396)			400	400	400	100	105	110
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 396)	-	-	400	400	400	100	105	110
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(1 038 631)	(20 384)	(130 326)	(249 818)	(249 818)	(249 818)	(430 214)	(225 737)	(237 841)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ramotshere Moiloa(NW385) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		18 000	21 843	42 358	18 772	45 080	45 080	34 894	35 353	35 822
Service charges		42 069	58 364	39 650	64 490	45 108	45 108	81 864	86 531	91 376
Other revenue		97 772	8 995	6 437	69 509	82 089	82 089	9 074	9 646	10 187
Government - operating	1	92 713	135 078	138 639	130 053	129 053	129 053	140 784	155 172	163 288
Government - capital	1	30 495	53 387	43 182	35 460	35 460	35 460	60 033	44 790	43 933
Interest		34		1 229	1 068	126	126	683	649	698
Dividends										
Payments										
Suppliers and employees		(222 384)	(207 278)	(224 755)	(223 796)	(243 193)	(243 193)	(202 920)	(239 105)	(235 647)
Finance charges		(1 309)	(2 112)	(1 987)	(1 285)	(2 055)	(2 055)	(580)	(585)	(600)
Transfers and grants	1				(11 054)	(6 375)	(6 375)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 679)	(11 929)	(37 255)	(44)	(4 894)	(4 894)	7 073	(29 433)	(18 142)
Receipts										
Proceeds on disposal of PPE		20		188						
Decrease in non-current debtors				(165)						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(66 373)	(48 687)	(55 146)	(33 533)	(35 082)	(35 082)	(66 778)	(66 187)	(55 615)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(66 373)	(48 687)	(55 146)	(33 533)	(35 082)	(35 082)	(66 778)	(66 187)	(55 615)
Receipts										
Short term loans										
Borrowing long term/refinancing				(845)						
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 437)	(5 286)	(167)	(1 285)	(2 055)	(2 055)	(580)	(585)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 437)	(5 286)	(167)	(1 285)	(2 055)	(2 055)	(580)	(585)	(600)
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(80 489)	(65 902)	(92 568)	(34 862)	(42 031)	(42 031)	(60 284)	(96 204)	(74 357)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Ngaka Modiri Molema(DC38) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges					211	211	211	700	760	800
Other revenue		2 634	1 632	342 046	3 289	3 289	3 289	2 614	2 894	3 154
Government - operating	1	434 682	447 684	383 600	554 376	554 376	554 376	619 361	700 757	768 792
Government - capital	1	332 777	318 016	126 295	296 578	296 578	296 578	307 575	326 297	346 277
Interest		1 104	1 936	1 139						
Dividends										
Payments										
Suppliers and employees		(491 156)	(727 950)	(753 547)	(544 610)	(544 610)	(544 610)	(616 126)	(486 443)	(516 169)
Finance charges		(7 103)	(7 166)	(1 621)	(3 150)	(3 150)	(3 150)	(800)	(350)	(400)
Transfers and grants	1				(15 561)	(15 561)	(15 561)	(13 094)	(16 108)	(17 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		272 938	34 152	97 912	290 922	290 922	290 922	299 530	527 047	584 344
Receipts										
Proceeds on disposal of PPE				8						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(11 647)		29 901						
Payments										
Capital assets		(141 265)	5 038	(208 947)	(291 133)	(291 133)	(291 133)	(300 230)	(317 752)	(337 199)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(152 912)	5 038	(179 046)	(291 133)	(291 133)	(291 133)	(300 230)	(317 752)	(337 199)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(20 920)	(89 929)	(7 042)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(20 920)	(89 929)	(7 042)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	(78 185)	39 189	(81 135)					(9)	
Cash/cash equivalents at the year end:	2	99 105	(50 740)	(88 177)	(211)	(211)	(211)	(700)	209 295	247 145

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Naledi (Nw)(NW392) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		18 190	43 581	23 385	41 929	41 929	41 929	35 423	37 442	39 539
Service charges		156 083	141 513	159 007	190 745	190 745	190 745	158 421	165 268	174 638
Other revenue		21 525	(34 936)	55 331	11 798	11 798	11 798	9 614	10 162	10 731
Government - operating	1	55 907	63 628	62 492	67 240	68 160	68 160	48 911	50 560	53 433
Government - capital	1	26 007	64 508	44 234	56 288	84 003	84 003	38 205	32 961	36 956
Interest		11 981	13 739	16 957	16 508	16 508	16 508	358	378	400
Dividends										
Payments										
Suppliers and employees		(243 858)	(197 406)	(252 843)	(348 639)	(348 639)	(348 639)	(333 356)	(380 011)	(405 591)
Finance charges		(15 974)	(22 136)	(33 512)	(2)	(36 352)	(36 352)	(15 772)	(16 671)	(17 604)
Transfers and grants	1	(599)	(14 398)	(1 998)	(1 107)	(1 107)	(1 107)	(245)	(303)	(312)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(145 011)	(127 002)	(109 338)	(197 914)	(205 629)	(205 629)	(252 285)	(302 924)	(321 988)
Receipts										
Proceeds on disposal of PPE		1 500	2 160	504	10 000	10 000	10 000			
Decrease in non-current debtors					15 800	15 800	15 800			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 382)	(59 695)	(54 759)	(56 288)	(84 003)	(84 003)	(37 405)	(32 161)	(36 056)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 382)	(59 695)	(54 759)	(56 288)	(84 003)	(84 003)	(37 405)	(32 161)	(36 056)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(731)	(1 500)	(3 600)	(3 600)	(3 600)	(5 835)	(5 835)	(5 835)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(731)	(1 500)	(3 600)	(3 600)	(3 600)	(5 835)	(5 835)	(5 835)
Cash/cash equivalents at the year begin:	2	(180 393)	(186 697)	(164 097)	(254 202)	(289 632)	(289 632)	(289 691)	(334 685)	(357 044)
Cash/cash equivalents at the year end:	2	(180 393)	(187 428)	(165 597)	(257 802)	(293 232)	(293 232)	(295 526)	(340 920)	(363 879)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mamusa(NW393) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		6 760	8 146	7 761	7 556	7 556	7 556	8 176	8 642	57 036
Service charges		29 506	31 746	31 396	29 013	29 013	29 013	38 375	40 562	42 833
Other revenue		3 527	13 284	23 892	6 089	8 089	8 089	5 083	5 372	5 673
Government - operating	1	38 574	42 073	54 475	61 800	55 800	55 800	52 242	55 220	58 312
Government - capital	1	22 496	26 529	19 736	20 279	6 291	6 291	15 897	16 572	17 285
Interest		232	14 256	849	4	59	59	2 877	3 041	3 211
Dividends										
Payments										
Suppliers and employees		(119 025)	(111 080)	(98 083)	(103 127)	(104 127)	(104 127)	(106 564)	(112 638)	(118 946)
Finance charges		(269)	(2 491)	(3 437)	(1 821)	(321)	(321)	(1 200)	(1 268)	(1 339)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(54 465)	(17 429)	(2 569)	(16 776)	(34 209)	(34 209)	(31 665)	(33 701)	(35 804)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets			(22 197)	(35 388)	(20 279)	(6 291)	(6 291)	(15 897)	(16 572)	(17 285)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	(22 197)	(35 388)	(20 279)	(6 291)	(6 291)	(15 897)	(16 572)	(17 285)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(465)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(465)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(54 465)	(39 626)	(38 422)	(37 055)	(40 500)	(40 500)	(47 562)	(50 273)	(53 089)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Greater Taung(NW394) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		1 160	15 848	9 230	15 050	15 050	15 050	22 050	22 400	22 750
Service charges		6 702	7 557	8 257	7 153	7 153	7 153	6 751	7 210	7 701
Other revenue		2 572	7 500	10 864	2 305	2 305	2 305	5 972	6 331	6 712
Government - operating	1	119 155	137 738	175 285	170 808	170 808	170 808	177 062	178 550	181 494
Government - capital	1	76 087	52 247	36 303	43 764	43 764	43 764	61 671	59 896	79 836
Interest		5 849	2 267	5 057	5 867	5 867	5 867	7 000	7 420	7 865
Dividends										
Payments										
Suppliers and employees		(131 036)	(123 290)	(185 777)	(154 310)	(154 310)	(154 310)	(188 762)	(201 106)	(229 244)
Finance charges		(677)	(129)	(167)	(161)	(161)	(161)	(815)	(818)	(820)
Transfers and grants	1				(9 261)	(9 261)	(9 261)	(13 075)	(9 968)	(10 615)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		71 948	76 333	41 565	59 012	59 012	59 012	49 053	40 305	35 227
Receipts										
Proceeds on disposal of PPE		722								
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(86 421)	(62 492)	(45 068)	(63 279)	(63 279)	(63 279)	(74 337)	(71 396)	(90 541)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(86 421)	(62 492)	(45 068)	(63 279)	(63 279)	(63 279)	(74 337)	(71 396)	(90 541)
Receipts										
Short term loans										
Borrowing long term/refinancing		1 411								
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(714)	(699)				(1 600)	(1 700)	(1 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(714)	(699)	-	-	-	(1 600)	(1 700)	(1 800)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(14 472)	13 127	(4 202)	(4 267)	(4 267)	(4 267)	(26 884)	(32 791)	(57 114)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					10 494	10 494	10 494	14 656	15 601	16 600
Service charges		95 160	125 391	158 654	77 278	77 278	77 278	82 254	86 932	91 800
Other revenue					14 800	14 412	14 412	8 554	8 742	8 941
Government - operating	1	55 308	62 235	56 964	42 470	42 470	42 470	47 123	48 106	50 551
Government - capital	1				40 617	40 617	40 617	23 977	23 595	28 248
Interest		229	278	299	27 665	27 665	27 665	12 448	13 410	13 055
Dividends										
Payments										
Suppliers and employees		(135 583)	(390 474)	(187 370)	(216 216)	(215 528)	(215 528)	(210 516)	(214 734)	(205 254)
Finance charges		(178)	(6 981)	(8 927)	(1 611)	(1 611)	(1 611)	(200)	(211)	(223)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(80 224)	(334 943)	(139 033)	(92 275)	(91 975)	(91 975)	(118 614)	(121 092)	(104 683)
Receipts										
Proceeds on disposal of PPE		5 102	231 662							
Decrease in non-current debtors					49 200	49 200	49 200	(8 000)	(8 300)	(8 500)
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			278	1 105						
Payments										
Capital assets		(13 923)	(22 600)	(19 914)	(42 918)	(42 917)	(42 917)	(28 726)	(22 815)	(27 436)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 923)	(22 322)	(18 809)	(42 918)	(42 917)	(42 917)	(28 726)	(22 815)	(27 436)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits					120	120	120			
Payments										
Repayment of borrowing		(2 198)	(1 913)	(701)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(2 198)	(1 913)	(701)	120	120	120	-	-	-
Cash/cash equivalents at the year begin:	2	(94 147)	(357 265)	(157 842)	(135 193)	(134 892)	(134 892)	(147 340)	(143 907)	(132 118)
Cash/cash equivalents at the year end:	2	(96 345)	(359 178)	(158 543)	(135 073)	(134 772)	(134 772)	(147 340)	(143 907)	(132 118)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Kagisano-Molopo(NW397) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges					16 599	16 599	16 599	16 980	17 965	19 007
Service charges		14 888	9 548	16 123						
Other revenue		(987)	5 402	2 170	9 459	9 459	9 459	28 268	18 194	19 228
Government - operating	1	72 955	100 107	120 811	105 837	105 837	105 837	114 030	113 987	117 039
Government - capital	1		19 547	29 154	27 262	27 262	27 262	29 012	30 516	32 103
Interest		1 866	1 844	2 581	1 345	1 345	1 345	1 540	1 694	1 863
Dividends										
Payments										
Suppliers and employees		(75 714)	(97 661)	(107 879)	(131 013)	(131 013)	(131 013)	(131 120)	(128 193)	(139 084)
Finance charges		(562)	(284)	(83)	(290)	(290)	(290)			
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(2 442)	28 955	46 755	12 600	12 600	12 600	41 730	36 198	31 150
Receipts										
Proceeds on disposal of PPE		1 274	16	28						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(40 944)	(39 026)	(36 684)	(47 897)	(47 897)	(47 897)	(58 010)	(43 373)	(42 673)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(40 944)	(39 026)	(36 684)	(47 897)	(47 897)	(47 897)	(58 010)	(43 373)	(42 673)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing				(3 932)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	(3 932)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(43 386)	(10 071)	6 139	(35 297)	(35 297)	(35 297)	(16 280)	(7 175)	(11 523)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		66 912	27 927	250	1 030	1 030	1 030	1 302	1 599	1 581
Government - operating	1	221 114	234 374	251 965	294 836	294 836	294 836	316 979	341 139	364 838
Government - capital	1	200 479	287 846	249 137	319 020	319 020	319 020	400 889	417 884	393 218
Interest		3 544	5 025	6 643	6 175	6 175	6 175	13 874	14 845	15 885
Dividends										
Payments										
Suppliers and employees		(314 190)	(257 473)	(258 244)	(286 275)	(286 275)	(286 275)	(316 225)	(340 100)	(363 655)
Finance charges		(12 672)	(74)	(2 862)				(10 928)	(12 018)	(13 216)
Transfers and grants	1	(55 602)	(103 775)	(53 163)	(20 240)	(20 240)	(20 240)	(20 500)	(32 920)	(35 470)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		109 585	193 849	193 726	314 545	314 545	314 545	385 391	390 429	363 181
Receipts										
Proceeds on disposal of PPE				17						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(132 249)	(196 953)	(194 536)	(319 020)	(319 020)	(319 020)	(396 025)	(414 266)	(389 115)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(132 249)	(196 953)	(194 536)	(319 020)	(319 020)	(319 020)	(396 025)	(414 266)	(389 115)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing			(1 200)	(7 200)	(10 800)	(10 800)	(10 800)	(10 800)	(10 800)	(10 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	(1 200)	(7 200)	(10 800)	(10 800)	(10 800)	(10 800)	(10 800)	(10 800)
Cash/cash equivalents at the year begin:	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash/cash equivalents at the year end:	2	(22 663)	(4 304)	(8 011)	(15 275)	(15 275)	(15 275)	(21 434)	(34 637)	(36 733)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: City Of Matlosana(NW403) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		190 357	247 297	272 707	253 778	253 778	253 778	314 434	330 366	358 996
Service charges		743 074	727 377	801 224	1 479 215	1 479 215	1 479 215	1 594 557	1 661 826	1 753 324
Other revenue		124 400	59 915	70 000	111 978	111 978	111 978	166 959	177 217	187 149
Government - operating	1	431 583	413 120	439 804	351 271	351 271	351 271	359 968	397 506	431 143
Government - capital	1	3 800	830	3 451	134 616	122 646	122 646	178 041	139 251	144 749
Interest		57 068	91 202	138 481	2 108	2 108	2 108	83 442	78 198	73 137
Dividends										
Payments										
Suppliers and employees		(1 348 276)	(1 373 779)	(1 599 428)	(2 139 197)	(2 064 572)	(2 064 572)	(2 473 764)	(2 632 818)	(2 786 737)
Finance charges		(34 449)	(43 779)	(33 863)	(14 181)	(14 181)	(14 181)	(11 000)	(11 000)	(11 000)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(765 874)	(852 490)	(981 555)	(1 553 405)	(1 490 750)	(1 490 750)	(1 696 354)	(1 851 646)	(1 961 559)
Receipts										
Proceeds on disposal of PPE		1 895	5 105							
Decrease in non-current debtors		22		(21 312)	28	28	28			
Decrease in other non-current receivables		(7 639)	(1 781)		(500)	(500)	(500)			
Decrease (increase) in non-current investments		2 314		17 831	(500)	(500)	(500)	10 000	10 000	10 000
Payments										
Capital assets		(132 757)	(96 128)	(87 094)	(144 616)	(173 941)	(173 941)	(213 589)	(134 538)	(139 762)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(138 082)	(97 909)	(69 263)	(145 616)	(174 941)	(174 941)	(203 589)	(124 538)	(129 762)
Receipts										
Short term loans										
Borrowing long term/refinancing			(40 100)					30 000		
Increase (decrease) in consumer deposits		(23 027)	6 269	6 362	2 000	2 000	2 000			
Payments										
Repayment of borrowing		(17 004)	(14 706)	(13 093)	(16 000)	(16 000)	(16 000)	(20 000)	(20 000)	(20 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(40 030)	(8 437)	(6 731)	(14 000)	(14 000)	(14 000)	(20 000)	(20 000)	(20 000)
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	(943 986)	(958 837)	(1 057 550)	(1 713 021)	(1 679 691)	(1 679 691)	(1 919 943)	(1 996 185)	(2 111 320)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Maquassi Hills(NW404) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges		9 115	15 016	18 749	14 372	14 372	14 372	18 354	19 455	20 623
Service charges		50 125	67 222	80 546	62 228	62 228	62 228	80 539	85 372	90 494
Other revenue		11 695	3 224	4 092	17 533	17 533	17 533	15 790	16 738	17 742
Government - operating	1	89 957	91 029	94 882	97 894	97 894	97 894	108 592	113 304	120 103
Government - capital	1	25 512	26 925	57 367	29 725	29 725	29 725	48 420	29 907	37 349
Interest		631	786	897	21 132	21 132	21 132	1 093	1 159	1 228
Dividends					2	2	2	51 975	55 094	58 399
Payments										
Suppliers and employees		(127 702)	(164 185)	(217 229)	(271 004)	(271 004)	(271 004)	(271 481)	(288 808)	(307 248)
Finance charges		(11 034)	(9 102)	(4 379)	(2 150)	(2 150)	(2 150)	(4 150)	(4 399)	(4 663)
Transfers and grants	1							(371)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(10 940)	(51 323)	(64 372)	(106 867)	(106 867)	(106 867)	(50 132)	(77 005)	(77 090)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors					50	50	50			
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(24)	(17)	(25)						
Payments										
Capital assets		(25 512)	(28 320)	(42 635)	(29 725)	(29 725)	(29 725)	(48 420)	(29 000)	(29 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(25 537)	(28 338)	(42 660)	(29 725)	(29 725)	(29 725)	(48 420)	(29 000)	(29 000)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		1 891	(2 959)	(1 991)	(2 850)	(2 850)	(2 850)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		1 891	(2 959)	(1 991)	(2 850)	(2 850)	(2 850)	-	-	-
Cash/cash equivalents at the year begin:	2	(36 586)	(79 661)	(107 032)	(136 592)	(136 592)	(136 592)	(98 551)	(106 005)	(106 090)
Cash/cash equivalents at the year end:	2	(34 586)	(82 620)	(109 023)	(139 442)	(139 442)	(139 442)	(98 551)	(106 005)	(106 090)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: TIokwe-Ventersdorp(NW405) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges						144 918	144 918	155 887	161 026	170 043
Service charges						880 662	880 662	787 574	982 408	1 097 175
Other revenue						62 005	62 005	59 836	53 823	56 819
Government - operating	1					199 378	199 378	226 889	243 635	266 838
Government - capital	1					64 911	64 911	117 000	124 459	88 438
Interest						23 500	23 500	19 080	27 528	29 070
Dividends										
Payments										
Suppliers and employees						(539 486)	(539 486)	(1 404 262)	(1 452 399)	(1 551 270)
Finance charges						(480 151)	(480 151)			
Transfers and grants	1					(295 754)	(295 754)			
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		-	-	-	-	(965 598)	(965 598)	(981 457)	(1 002 954)	(1 110 106)
Receipts										
Proceeds on disposal of PPE										
Decrease in non-current debtors								24 000	30 000	25 000
Decrease in other non-current receivables								178 000	155 000	160 000
Decrease (increase) in non-current investments										
Payments										
Capital assets						(294 040)	(294 040)	(241 498)	(228 740)	(238 419)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		-	-	-	-	(294 040)	(294 040)	(63 498)	(73 740)	(78 419)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits						3 000	3 000			
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	3 000	3 000	-	-	-
Cash/cash equivalents at the year begin:	2									
Cash/cash equivalents at the year end:	2	-	-	-	-	(1 256 638)	(1 256 638)	(1 044 955)	(1 076 694)	(1 188 525)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Property rates, penalties and collection charges										
Service charges										
Other revenue		328	5 090	11 634	37	37	37			
Government - operating	1	157 156	164 661	172 008	172 199	174 199	174 199	178 673	179 125	187 871
Government - capital	1	1 097	1 801	2 152	2 242	2 242	2 242			
Interest		9 950	8 474	3 996	1 160	2 160	2 160	2 160	2 360	2 360
Dividends		2	2	2						
Payments										
Suppliers and employees		(110 455)	(221 409)	(250 730)	(119 795)	(125 905)	(125 905)	(165 078)	(174 696)	(183 717)
Finance charges		(916)	(874)							
Transfers and grants	1	(70 956)			(49 364)	(50 566)	(50 566)	(5 792)	(5 148)	(5 274)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(13 793)	(42 255)	(60 939)	6 479	2 167	2 167	9 963	1 641	1 240
Receipts										
Proceeds on disposal of PPE			15	726						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		5 100	(57)	(65)						
Payments										
Capital assets		(18 908)	(23 331)	(18 569)	(3 925)	(4 755)	(4 755)	(9 905)	(978)	(1 024)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(13 808)	(23 388)	(18 634)	(3 925)	(4 755)	(4 755)	(9 905)	(978)	(1 024)
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(124)	(68)	(667)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(124)	(68)	(667)	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	2	(27 601)	(65 780)	(79 573)	2 554	(2 588)	(2 588)	58	663	217
Cash/cash equivalents at the year end:	2	(27 725)	(65 712)	(80 240)	2 554	(2 588)	(2 588)	58	663	217

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less